

INVOICE SUMMARY
SEPTEMBER 1, 2013

A	B	C	D
<u>No.</u>	<u>Date</u>	<u>Original Amount</u>	<u>Balance</u>
87486672	02/13/13	\$ 18,396.72	\$ 18,396.72
87524511	03/05/13	\$ 17,637.14	\$ 17,637.14
87531844	03/08/13	\$ 1,300.00	\$ 1,300.00
87557938	03/21/13	\$ 17,870.30	\$ 17,870.30
87588870	04/05/13	\$ 17,088.74	\$ 17,088.74
87595859	04/10/13	\$ 1,300.00	\$ 1,300.00
87620778	04/22/13	\$ 16,591.94	\$ 16,591.94
87659463	05/10/13	<u>\$ 1,300.00</u>	<u>\$ 1,300.00</u>
		\$ 91,484.84	\$ 91,484.84

